

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
1099 Pro Inc	Data Processing	7,100.00
10th Judicial Dist. Children's Advocacy	Grants and Subsidies	4,883.46
10th Street Holdings Llc	Rentals and Insurance	1,509.33
21st Drug Court Inc	Grants and Subsidies	7,598.55
23rd District Judicial Advocates Inc	Grants and Subsidies	6,914.78
27th Judicial Drug Task Force	Grants and Subsidies	11,318.17
401 Church Street Llc	Rentals and Insurance	237,976.13
41 And Main Bldg	Rentals and Insurance	6,270.00
413 Northshore Ctr Gp	Rentals and Insurance	7,263.45
A & B Partnership	Rentals and Insurance	7,733.02
A & M Investments	Rentals and Insurance	11,437.50
A T & T Corp	Communications	1,759,102.93
A To Z Marketing Inc	Printing and Duplicating	96.21
Abuse Alternatives Inc.	Grants and Subsidies	9,270.54
Acuff Group Llc	Rentals and Insurance	10,600.00
Adecco Employment Services	Prof Services Third Party	11,007.70
Adriaan M Daniels	Rentals and Insurance	2,916.67
Agricenter International Inc.	Rentals and Insurance	933.34
Airport Plaza Llc	Rentals and Insurance	19,388.00
Alamo Realty Company	Rentals and Insurance	2,075.00
Alatex A Joint Venture	Rentals and Insurance	3,325.35
Alfred Williams & Company	Maint. & Repairs	12,880.00
Alice (Susie) Wilkin	Travel	259.79
Alicia Smith & Associates, Llc	Prof Services Third Party	990.00
All Eleven	Rentals and Insurance	10,712.84
All Steel Inc	Supplies and Materials	869.95
Allen & Allen Ltd	Rentals and Insurance	2,394.00
Allen & Hoshall, Inc	Prof Services Third Party	650.00
Allied Properties, Lp	Rentals and Insurance	3,850.00
American Healthways Services Inc	Administrative Fees	1,836.68
American Paper & Twine Co	Supplies and Materials	11,478.04
American Paper & Twine Co	Data Processing	5,118.58
American Properties Company, Lp	Rentals and Insurance	3,250.00
Anacomp	Data Processing	9,764.84
Anderson County Government	Grants and Subsidies	11,552.06
AON Consulting	Prof Services Third Party	80,615.00
APC Rentals LLC	Rentals and Insurance	4,135.67
Apc Rentals, Llc	Rentals and Insurance	5,919.57
Appalachia Habitat For Humanity	Grants and Subsidies	2,659.00
Appalachian Way Partnership	Rentals and Insurance	1,959.00
Appdev Products Company, Llc	Training	470.00
Aquis Communications Inc	Communications	906.20
At & T	Communications	1,557.12
At & T	Communications	162.34
At & T Pro-Club	Communications	6,165.26
At & T Tennessee	Communications	959,810.79
AT & T Mobility	Communications	142,249.52
AT&T Datacomm Inc	Equipment	15,938.61
AT&T Mobility	Communications	8,636.17
Atapco Vantage Inc	Rentals and Insurance	96,688.47
Athena The Training Professionals Inc	Training	2,250.00
Atlanta Dell Marketing LP	Data Processing	12,528.24
Aurora Properties Llc	Rentals and Insurance	181,575.00

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Vendor Name	Description	Amount Paid
Avalon Center	Grants and Subsidies	29,219.66
Ayers Real Estate & Auction Co Inc	Rentals and Insurance	2,400.00
B C & M Development	Rentals and Insurance	17,157.26
Baht Properties Lp	Rentals and Insurance	6,661.00
Ball Limited Lp	Rentals and Insurance	4,303.35
Bank of Bartlett	Rentals and Insurance	7,916.66
Barbara J Davis	Rentals and Insurance	9,625.00
Beaird Edwards & Greaves	Rentals and Insurance	1,750.00
Belz Investco Lp	Rentals and Insurance	75,603.39
Bethlehem Centers Of Nashville	Grants and Subsidies	3,807.85
Bib, Inc	Rentals and Insurance	1,425.33
Big Office Properties Llc	Rentals and Insurance	5,062.50
Black Box Network Services Inc	Maint. & Repairs	54,400.48
Black Box Network Services Inc	Supplies and Materials	744,204.08
Black Box Network Services Inc	Equipment	73,333.10
Black Box Network Services Inc	Data Processing	4,871.64
Black Childrens Institute Of Tennessee	Grants and Subsidies	7,233.20
Blount County Childrens Advocacy Center	Grants and Subsidies	1,458.33
Blue Cross-Blue Shield	Prof Services Third Party	10,863,029.50
Blue Cross-Blue Shield	Administrative Fees	2,125,275.62
Blue Cross-Blue Shield	Insurance Expenses	12,118.48
Blue Cross-Blue Shield	Insurance Expenses	70,360.67
Blue Cross-Blue Shield	Insurance Expenses	18,448.24
Blue Cross-Blue Shield	Insurance Expenses	23,740.14
Blue Cross-Blue Shield	Insurance Expenses	23,693.09
Blue Cross-Blue Shield	Insurance Expenses	623,724.07
Blue Cross-Blue Shield	Insurance Expenses	1,562,158.00
Blue Cross-Blue Shield	Insurance Expenses	691,183.17
Blue Cross-Blue Shield	Insurance Expenses	1,026,520.28
Blue Cross-Blue Shield	Insurance Expenses	643,962.82
Blue Cross-Blue Shield	Insurance Expenses	9,022.74
Blue Cross-Blue Shield	Insurance Expenses	74,085.84
Blue Cross-Blue Shield	Insurance Expenses	54,211.53
Blue Cross-Blue Shield	Insurance Expenses	23,194.21
Blue Cross-Blue Shield	Insurance Expenses	43,660.57
Blue Cross-Blue Shield	Insurance Expenses	3,250,184.89
Blue Cross-Blue Shield	Insurance Expenses	1,927,334.20
Blue Cross-Blue Shield	Insurance Expenses	3,706,858.11
Blue Cross-Blue Shield	Insurance Expenses	3,793,918.74
Blue Cross-Blue Shield	Insurance Expenses	3,225,588.62
Blue Cross-Blue Shield	Insurance Expenses	11,612.18
Blue Cross-Blue Shield	Insurance Expenses	1,934,849.71
Blue Cross-Blue Shield	Insurance Expenses	1,861,859.68
Blue Cross-Blue Shield	Insurance Expenses	1,998,458.24
Blue Cross-Blue Shield	Insurance Expenses	1,485,423.68
Blue Cross-Blue Shield	Insurance Expenses	2,723,084.92
Blue Cross-Blue Shield	Insurance Expenses	2,469,923.12
Blue Cross-Blue Shield	Insurance Expenses	1,963,308.84
Blue Cross-Blue Shield	Insurance Expenses	4,256.19
Blue Cross-Blue Shield	Insurance Expenses	1,293,512.62
Blue Cross-Blue Shield	Insurance Expenses	1,251,116.04
Blue Cross-Blue Shield	Insurance Expenses	223,683.74
Blue Cross-Blue Shield	Insurance Expenses	312,060.46

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	427,967.19
Blue Cross-Blue Shield	Insurance Expenses	254,938.04
Blue Cross-Blue Shield	Insurance Expenses	1,800.50
Blue Cross-Blue Shield	Insurance Expenses	174,695.72
Blue Cross-Blue Shield	Insurance Expenses	183,827.83
Blue Cross-Blue Shield	Insurance Expenses	140,752.34
Blue Cross-Blue Shield	Insurance Expenses	96,406.07
Blue Cross-Blue Shield	Insurance Expenses	126,122.37
Blue Cross-Blue Shield	Insurance Expenses	472,171.33
Blue Cross-Blue Shield	Insurance Expenses	89,284.83
Blue Cross-Blue Shield	Insurance Expenses	444.44
Blue Cross-Blue Shield	Insurance Expenses	64,341.84
Blue Cross-Blue Shield	Insurance Expenses	61,102.53
Blue Cross-Blue Shield	Insurance Expenses	873,510.74
Blue Cross-Blue Shield	Insurance Expenses	506,615.66
Blue Cross-Blue Shield	Insurance Expenses	1,069,385.92
Blue Cross-Blue Shield	Insurance Expenses	823,682.18
Blue Cross-Blue Shield	Insurance Expenses	720,686.02
Blue Cross-Blue Shield	Insurance Expenses	6,216.54
Blue Cross-Blue Shield	Insurance Expenses	645,196.64
Blue Cross-Blue Shield	Insurance Expenses	673,297.07
Blue Cross-Blue Shield	Insurance Expenses	628,463.03
Blue Cross-Blue Shield	Insurance Expenses	211,781.32
Blue Cross-Blue Shield	Insurance Expenses	883,277.72
Blue Cross-Blue Shield	Insurance Expenses	803,792.61
Blue Cross-Blue Shield	Insurance Expenses	561,446.84
Blue Cross-Blue Shield	Insurance Expenses	594.63
Blue Cross-Blue Shield	Insurance Expenses	468,918.94
Blue Cross-Blue Shield	Insurance Expenses	495,929.30
Blue Cross-Blue Shield	Insurance Expenses	5,546.85
Blue Cross-Blue Shield	Insurance Expenses	4,526.66
Blue Cross-Blue Shield	Insurance Expenses	10,199.91
Blue Cross-Blue Shield	Insurance Expenses	11,078.90
Blue Cross-Blue Shield	Insurance Expenses	14,069.06
Blue Cross-Blue Shield	Insurance Expenses	67.66
Blue Cross-Blue Shield	Insurance Expenses	3,987.66
Blue Cross-Blue Shield	Insurance Expenses	3,165.42
Blue Cross-Blue Shield	Insurance Expenses	370.87
Blue Cross-Blue Shield	Insurance Expenses	1,412.93
Blue Cross-Blue Shield	Insurance Expenses	7,116.02
Blue Cross-Blue Shield	Insurance Expenses	2,801.01
Blue Cross-Blue Shield	Insurance Expenses	2,700.93
Blue Cross-Blue Shield	Insurance Expenses	490,399.72
Blue Cross-Blue Shield	Insurance Expenses	4,627.50
Blue Cross-Blue Shield	Insurance Expenses	505.86
Blue Ridge Properties	Rentals and Insurance	12,008.08
Bob Hunt Rentals	Rentals and Insurance	9,213.67
Boot Hill Holdings Inc	Rentals and Insurance	9,393.91
Bosk Properties	Rentals and Insurance	13,594.00
Bostleman Realty Llc	Rentals and Insurance	8,321.83
Boxes Etc. ll, Llc	Communications	65.00
Boxes Etc. ll, Llc	Supplies and Materials	1,967.18
Bradley County Trustee	Grants and Subsidies	15,384.64

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Vendor Name	Description	Amount Paid
Brewer, Krause, Brooks, Chastain & Burrow	Prof Services Third Party	45,072.27
Bridges Of Williamson County	Grants and Subsidies	8,142.73
Brindley Development Co Llc	Rentals and Insurance	3,875.00
Brindley Holdings Lp	Rentals and Insurance	4,842.75
Brooks Family Ltd Partnership #1	Rentals and Insurance	4,006.80
Brother International Corporation	Data Processing	118.10
Bryant Lane Properties Ltd	Rentals and Insurance	2,575.00
Burgess and Turner Partnership	Rentals and Insurance	3,315.00
Bws & C Associates Ltd	Rentals and Insurance	48,691.80
Byrd Surveying Inc	Prof Services Third Party	758.98
C & L Mini Storage	Rentals and Insurance	250.00
C A S A For Kids Inc	Grants and Subsidies	912.93
CI Partners Llc	Rentals and Insurance	12,736.00
CK Partners	Rentals and Insurance	2,318.75
Cacact Inc	Grants and Subsidies	1,205.69
Cambridge Development	Rentals and Insurance	56,821.65
Campbell County Childrens Ctr	Grants and Subsidies	8,413.23
Capitol City Office Machines	Supplies and Materials	167.50
Carespark Inc	Grants and Subsidies	37,446.34
Carolina Imaging Products	Data Processing	6,249.95
Carthel Jack Finch	Rentals and Insurance	3,966.67
Casa Inc	Grants and Subsidies	9,333.32
Casa Of Memphis & Shelby Co	Grants and Subsidies	2,142.69
Case Management	Grants and Subsidies	1,381.90
Catholic Charities Of East Tn	Grants and Subsidies	7,966.00
Catholic Charities Of Tennessee Inc	Grants and Subsidies	20,390.67
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	8,464.39
Cdp5 Tn General Partnership	Rentals and Insurance	15,871.25
Cdw Government Inc	Supplies and Materials	2,085.00
Cdw Government Inc	Data Processing	257.42
Cease Inc	Grants and Subsidies	21,372.98
Centerstone Community Mnlt Hlth Cntr Inc	Grants and Subsidies	5,742.25
Central Mini Storage	Rentals and Insurance	160.00
Central Parking System	Travel	94.00
CenturyLink	Communications	66,203.01
Centurylink	Communications	480.80
Charitable Remainder Unitrust	Rentals and Insurance	4,156.00
Charles A Catlett	Rentals and Insurance	350.00
Charles Eddie Shoffner	Rentals and Insurance	600.00
Charles Raines Construction Llc	Rentals and Insurance	3,625.00
Charles Smith	Rentals and Insurance	2,000.00
Charles T Stokes	Rentals and Insurance	14,650.00
Chattanooga Endeavors Inc	Grants and Subsidies	9,485.40
Child & Family Tennessee	Grants and Subsidies	26,853.16
Child Advocacy Center Of The	Grants and Subsidies	13,228.21
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	8,255.21
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	3,951.36
Children & Family Services Inc	Grants and Subsidies	7,795.65
Children's Advocacy Center of	Grants and Subsidies	7,000.42
Childrens Advocacy Center Of Hamilton Co	Grants and Subsidies	6,328.78
Children'S Advocacy Center-31st Dist	Grants and Subsidies	1,250.00
Childrens Advocacy Ctr Of Sullivan Co	Grants and Subsidies	11,072.98
Children'S Center Of The Cumberlands	Grants and Subsidies	10,662.59

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Vendor Name	Description	Amount Paid
Chr Llc	Rentals and Insurance	13,991.67
Ciber Inc	Prof Services Third Party	1,892.37
Ciber Inc	Data Processing	610,296.55
Cigna Healthcare	Administrative Fees	2,227,414.50
Cigna Healthcare	Insurance Expenses	220,219.70
Cigna Healthcare	Insurance Expenses	1,038,938.13
Cigna Healthcare	Insurance Expenses	119,137.08
Cigna Healthcare	Insurance Expenses	83,534.23
Cigna Healthcare	Insurance Expenses	51,033.94
Cigna Healthcare	Insurance Expenses	1,022,560.00
Cigna Healthcare	Insurance Expenses	93,828.80
Cigna Healthcare	Insurance Expenses	127,293.94
Cigna Healthcare	Insurance Expenses	142,116.51
Cigna Healthcare	Insurance Expenses	88,245.91
Cigna Healthcare	Insurance Expenses	698,263.63
Cigna Healthcare	Insurance Expenses	76,477.35
Cigna Healthcare	Insurance Expenses	436,186.93
Cigna Healthcare	Insurance Expenses	223,475.68
Cigna Healthcare	Insurance Expenses	110,061.59
Cigna Healthcare	Insurance Expenses	788,955.25
Cigna Healthcare	Insurance Expenses	97,041.68
Cigna Healthcare	Insurance Expenses	372,983.99
Cigna Healthcare	Insurance Expenses	195,930.44
Cigna Healthcare	Insurance Expenses	864,917.51
Cigna Healthcare	Insurance Expenses	11,569.77
Cigna Healthcare	Insurance Expenses	30,381.83
Cigna Healthcare	Insurance Expenses	84,355.32
Cigna Healthcare	Insurance Expenses	57,125.00
Cigna Healthcare	Insurance Expenses	14,278.22
Cigna Healthcare	Insurance Expenses	8,344.45
Cigna Healthcare	Insurance Expenses	55,668.84
Cigna Healthcare	Insurance Expenses	38,992.07
Cigna Healthcare	Insurance Expenses	18,745.31
Cigna Healthcare	Insurance Expenses	14,509.27
Cigna Healthcare	Insurance Expenses	11,119.42
Cigna Healthcare	Insurance Expenses	62,184.51
Cigna Healthcare	Insurance Expenses	9,820.80
Cigna Healthcare	Insurance Expenses	45,018.52
Cigna Healthcare	Insurance Expenses	22,447.92
Cigna Healthcare	Insurance Expenses	5,241.21
Cigna Healthcare	Insurance Expenses	84,775.01
Cigna Healthcare	Insurance Expenses	9,224.13
Cigna Healthcare	Insurance Expenses	47,134.63
Cigna Healthcare	Insurance Expenses	22,313.56
Cigna Healthcare	Insurance Expenses	72,831.42
Cigna Healthcare	Insurance Expenses	25,689.63
Cigna Healthcare	Insurance Expenses	4,605.70
Cigna Healthcare	Insurance Expenses	46,245.24
Cigna Healthcare	Insurance Expenses	3,270.55
Cigna Healthcare	Insurance Expenses	6,562.23
Cigna Healthcare	Insurance Expenses	3,188.78
Cigna Healthcare	Insurance Expenses	33,629.87
Cigna Healthcare	Insurance Expenses	6,459.19

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	4,237.65
Cigna Healthcare	Insurance Expenses	5,959.38
Cigna Healthcare	Insurance Expenses	3,461.44
Cigna Healthcare	Insurance Expenses	38,343.62
Cigna Healthcare	Insurance Expenses	3,491.65
Cigna Healthcare	Insurance Expenses	22,928.58
Cigna Healthcare	Insurance Expenses	15,532.03
Cigna Healthcare	Insurance Expenses	3,802.18
Cigna Healthcare	Insurance Expenses	47,012.76
Cigna Healthcare	Insurance Expenses	1,784.67
Cigna Healthcare	Insurance Expenses	16,764.33
Cigna Healthcare	Insurance Expenses	4,359.61
Cigna Healthcare	Insurance Expenses	40,935.97
Cigna Healthcare	Insurance Expenses	4,906.14
Cigna Healthcare	Insurance Expenses	59,813.90
Cigna Healthcare	Insurance Expenses	327,299.65
Cigna Healthcare	Insurance Expenses	30,423.59
Cigna Healthcare	Insurance Expenses	29,869.46
Cigna Healthcare	Insurance Expenses	29,060.41
Cigna Healthcare	Insurance Expenses	297,036.22
Cigna Healthcare	Insurance Expenses	33,280.65
Cigna Healthcare	Insurance Expenses	31,141.47
Cigna Healthcare	Insurance Expenses	11,210.72
Cigna Healthcare	Insurance Expenses	18,180.87
Cigna Healthcare	Insurance Expenses	442,577.59
Cigna Healthcare	Insurance Expenses	43,517.41
Cigna Healthcare	Insurance Expenses	110,065.26
Cigna Healthcare	Insurance Expenses	29,394.14
Cigna Healthcare	Insurance Expenses	25,839.03
Cigna Healthcare	Insurance Expenses	270,065.63
Cigna Healthcare	Insurance Expenses	38,619.48
Cigna Healthcare	Insurance Expenses	113,281.41
Cigna Healthcare	Insurance Expenses	14,599.14
Cigna Healthcare	Insurance Expenses	339,135.59
Cigna Healthcare	Insurance Expenses	42,485.10
Cigna Healthcare	Insurance Expenses	1,743.78
Cigna Healthcare	Insurance Expenses	21,705.95
Cigna Healthcare	Insurance Expenses	4,095.37
Cigna Healthcare	Insurance Expenses	2,811.00
Cigna Healthcare	Insurance Expenses	938.61
Cigna Healthcare	Insurance Expenses	40,801.48
Cigna Healthcare	Insurance Expenses	1,446.54
Cigna Healthcare	Insurance Expenses	934.65
Cigna Healthcare	Insurance Expenses	2,583.78
Cigna Healthcare	Insurance Expenses	1,315.28
Cigna Healthcare	Insurance Expenses	8,792.27
Cigna Healthcare	Insurance Expenses	849.99
Cigna Healthcare	Insurance Expenses	8,403.39
Cigna Healthcare	Insurance Expenses	1,504.51
Cigna Healthcare	Insurance Expenses	1,158.38
Cigna Healthcare	Insurance Expenses	63,356.38
Cigna Healthcare	Insurance Expenses	636.18
Cigna Healthcare	Insurance Expenses	8,885.26



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Cigna Healthcare	Insurance Expenses	9,223.88
Cigna Healthcare	Insurance Expenses	44,679.26
Cigna Healthcare	Insurance Expenses	765.03
Cigna Healthcare	Insurance Expenses	7,529.60
Cigna Healthcare	Insurance Expenses	76,374.76
Cigna Healthcare	Insurance Expenses	3,377.84
Cigna Healthcare	Insurance Expenses	3,785.12
Cigna Healthcare	Insurance Expenses	905.49
Cigna Healthcare	Insurance Expenses	31,362.96
Cigna Healthcare	Insurance Expenses	5,793.56
Cigna Healthcare	Insurance Expenses	973.82
Cigna Healthcare	Insurance Expenses	6,380.78
Cigna Healthcare	Insurance Expenses	2,214.79
Cigna Healthcare	Insurance Expenses	59,865.47
Cigna Healthcare	Insurance Expenses	1,615.31
Cigna Healthcare	Insurance Expenses	15,574.26
Cigna Healthcare	Insurance Expenses	6,910.68
Cigna Healthcare	Insurance Expenses	364.35
Cigna Healthcare	Insurance Expenses	27,836.07
Cigna Healthcare	Insurance Expenses	3,243.51
Cigna Healthcare	Insurance Expenses	12,700.79
Cigna Healthcare	Insurance Expenses	57,848.85
Cigna Healthcare	Insurance Expenses	1,298.99
Cigna Healthcare	Insurance Expenses	111,866.62
Cigna Healthcare	Insurance Expenses	421,624.95
Cigna Healthcare	Insurance Expenses	77,044.65
Cigna Healthcare	Insurance Expenses	48,423.00
Cigna Healthcare	Insurance Expenses	47,548.59
Cigna Healthcare	Insurance Expenses	623,200.08
Cigna Healthcare	Insurance Expenses	108,689.55
Cigna Healthcare	Insurance Expenses	109,096.65
Cigna Healthcare	Insurance Expenses	86,582.10
Cigna Healthcare	Insurance Expenses	45,839.75
Cigna Healthcare	Insurance Expenses	295,428.58
Cigna Healthcare	Insurance Expenses	86,671.31
Cigna Healthcare	Insurance Expenses	398,112.48
Cigna Healthcare	Insurance Expenses	177,651.52
Cigna Healthcare	Insurance Expenses	43,626.06
Cigna Healthcare	Insurance Expenses	307,060.71
Cigna Healthcare	Insurance Expenses	237,628.27
Cigna Healthcare	Insurance Expenses	318,084.30
Cigna Healthcare	Insurance Expenses	118,084.91
Cigna Healthcare	Insurance Expenses	516,860.50
Cigna Healthcare	Insurance Expenses	63,625.76
Cigna Healthcare	Insurance Expenses	319,354.38
Cigna Healthcare	Insurance Expenses	782,581.74
Cigna Healthcare	Insurance Expenses	161,163.66
Cigna Healthcare	Insurance Expenses	96,825.97
Cigna Healthcare	Insurance Expenses	95,031.91
Cigna Healthcare	Insurance Expenses	799,490.77
Cigna Healthcare	Insurance Expenses	102,889.82
Cigna Healthcare	Insurance Expenses	227,941.44
Cigna Healthcare	Insurance Expenses	201,844.09

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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	143,917.58
Cigna Healthcare	Insurance Expenses	450,848.47
Cigna Healthcare	Insurance Expenses	144,186.45
Cigna Healthcare	Insurance Expenses	556,467.99
Cigna Healthcare	Insurance Expenses	153,349.68
Cigna Healthcare	Insurance Expenses	127,011.09
Cigna Healthcare	Insurance Expenses	729,726.40
Cigna Healthcare	Insurance Expenses	179,511.24
Cigna Healthcare	Insurance Expenses	543,961.33
Cigna Healthcare	Insurance Expenses	191,102.67
Cigna Healthcare	Insurance Expenses	750,899.69
Cigna Healthcare	Insurance Expenses	64,622.05
Cigna Healthcare	Insurance Expenses	32,077.18
Cigna Healthcare	Insurance Expenses	123,836.14
Cigna Healthcare	Insurance Expenses	17,247.03
Cigna Healthcare	Insurance Expenses	9,887.13
Cigna Healthcare	Insurance Expenses	7,268.52
Cigna Healthcare	Insurance Expenses	118,669.11
Cigna Healthcare	Insurance Expenses	7,234.31
Cigna Healthcare	Insurance Expenses	41,221.03
Cigna Healthcare	Insurance Expenses	38,891.39
Cigna Healthcare	Insurance Expenses	10,394.79
Cigna Healthcare	Insurance Expenses	136,757.68
Cigna Healthcare	Insurance Expenses	9,121.89
Cigna Healthcare	Insurance Expenses	77,081.75
Cigna Healthcare	Insurance Expenses	54,903.09
Cigna Healthcare	Insurance Expenses	12,413.13
Cigna Healthcare	Insurance Expenses	53,005.74
Cigna Healthcare	Insurance Expenses	6,536.47
Cigna Healthcare	Insurance Expenses	136,279.29
Cigna Healthcare	Insurance Expenses	55,043.07
Cigna Healthcare	Insurance Expenses	126,138.66
Cigna Healthcare	Insurance Expenses	10,492.92
Cigna Healthcare	Insurance Expenses	384,697.21
Cigna Healthcare	Insurance Expenses	1,460,029.80
Cigna Healthcare	Insurance Expenses	264,541.12
Cigna Healthcare	Insurance Expenses	153,016.88
Cigna Healthcare	Insurance Expenses	114,667.71
Cigna Healthcare	Insurance Expenses	1,539,094.55
Cigna Healthcare	Insurance Expenses	238,401.26
Cigna Healthcare	Insurance Expenses	274,113.68
Cigna Healthcare	Insurance Expenses	265,447.82
Cigna Healthcare	Insurance Expenses	217,168.90
Cigna Healthcare	Insurance Expenses	1,203,106.00
Cigna Healthcare	Insurance Expenses	227,546.84
Cigna Healthcare	Insurance Expenses	821,743.20
Cigna Healthcare	Insurance Expenses	325,229.59
Cigna Healthcare	Insurance Expenses	171,199.26
Cigna Healthcare	Insurance Expenses	1,311,944.82
Cigna Healthcare	Insurance Expenses	186,667.47
Cigna Healthcare	Insurance Expenses	815,938.31
Cigna Healthcare	Insurance Expenses	390,627.81
Cigna Healthcare	Insurance Expenses	1,576,016.40



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Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	155,184.04
Cigna Healthcare	Insurance Expenses	301,598.84
Cigna Healthcare	Insurance Expenses	926,379.59
Cigna Healthcare	Insurance Expenses	177,670.69
Cigna Healthcare	Insurance Expenses	87,552.52
Cigna Healthcare	Insurance Expenses	85,417.48
Cigna Healthcare	Insurance Expenses	874,266.98
Cigna Healthcare	Insurance Expenses	149,225.92
Cigna Healthcare	Insurance Expenses	188,252.62
Cigna Healthcare	Insurance Expenses	197,473.87
Cigna Healthcare	Insurance Expenses	137,625.42
Cigna Healthcare	Insurance Expenses	613,519.08
Cigna Healthcare	Insurance Expenses	149,495.43
Cigna Healthcare	Insurance Expenses	499,627.00
Cigna Healthcare	Insurance Expenses	262,517.14
Cigna Healthcare	Insurance Expenses	114,006.32
Cigna Healthcare	Insurance Expenses	784,587.16
Cigna Healthcare	Insurance Expenses	133,367.18
Cigna Healthcare	Insurance Expenses	448,623.15
Cigna Healthcare	Insurance Expenses	199,421.80
Cigna Healthcare	Insurance Expenses	844,583.78
Cigna Healthcare	Insurance Expenses	67,599.52
Cigna Healthcare	Insurance Expenses	109,438.96
Cigna Healthcare	Insurance Expenses	486,326.11
Cigna Healthcare	Insurance Expenses	35,137.18
Cigna Healthcare	Insurance Expenses	32,004.96
Cigna Healthcare	Insurance Expenses	26,938.57
Cigna Healthcare	Insurance Expenses	298,082.07
Cigna Healthcare	Insurance Expenses	27,741.41
Cigna Healthcare	Insurance Expenses	58,849.30
Cigna Healthcare	Insurance Expenses	63,018.18
Cigna Healthcare	Insurance Expenses	40,852.15
Cigna Healthcare	Insurance Expenses	200,328.92
Cigna Healthcare	Insurance Expenses	23,972.86
Cigna Healthcare	Insurance Expenses	129,973.68
Cigna Healthcare	Insurance Expenses	82,895.52
Cigna Healthcare	Insurance Expenses	19,777.35
Cigna Healthcare	Insurance Expenses	295,545.32
Cigna Healthcare	Insurance Expenses	61,057.41
Cigna Healthcare	Insurance Expenses	117,054.83
Cigna Healthcare	Insurance Expenses	64,700.57
Cigna Healthcare	Insurance Expenses	289,653.78
Cigna Healthcare	Insurance Expenses	52,198.58
Cigna Healthcare	Insurance Expenses	156,960.23
Cigna Healthcare	Insurance Expenses	721,724.32
Cigna Healthcare	Insurance Expenses	95,990.60
Cigna Healthcare	Insurance Expenses	116,445.53
Cigna Healthcare	Insurance Expenses	88,587.67
Cigna Healthcare	Insurance Expenses	879,246.85
Cigna Healthcare	Insurance Expenses	128,324.49
Cigna Healthcare	Insurance Expenses	126,075.27
Cigna Healthcare	Insurance Expenses	128,626.77
Cigna Healthcare	Insurance Expenses	128,397.15

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	603,615.57
Cigna Healthcare	Insurance Expenses	209,017.49
Cigna Healthcare	Insurance Expenses	478,448.66
Cigna Healthcare	Insurance Expenses	131,376.76
Cigna Healthcare	Insurance Expenses	189,490.98
Cigna Healthcare	Insurance Expenses	756,201.78
Cigna Healthcare	Insurance Expenses	115,539.91
Cigna Healthcare	Insurance Expenses	454,157.96
Cigna Healthcare	Insurance Expenses	94,745.64
Cigna Healthcare	Insurance Expenses	1,190,208.45
Cigna Healthcare	Insurance Expenses	88,720.72
Cigna Healthcare	Insurance Expenses	124,103.44
Cigna Healthcare	Insurance Expenses	460,460.08
Cigna Healthcare	Insurance Expenses	75,139.97
Cigna Healthcare	Insurance Expenses	90,562.54
Cigna Healthcare	Insurance Expenses	64,654.61
Cigna Healthcare	Insurance Expenses	529,760.49
Cigna Healthcare	Insurance Expenses	111,295.62
Cigna Healthcare	Insurance Expenses	109,592.24
Cigna Healthcare	Insurance Expenses	172,192.20
Cigna Healthcare	Insurance Expenses	84,666.18
Cigna Healthcare	Insurance Expenses	412,417.44
Cigna Healthcare	Insurance Expenses	82,654.34
Cigna Healthcare	Insurance Expenses	356,891.54
Cigna Healthcare	Insurance Expenses	89,619.21
Cigna Healthcare	Insurance Expenses	111,190.75
Cigna Healthcare	Insurance Expenses	561,294.68
Cigna Healthcare	Insurance Expenses	65,871.40
Cigna Healthcare	Insurance Expenses	263,047.94
Cigna Healthcare	Insurance Expenses	87,442.01
Cigna Healthcare	Insurance Expenses	583,820.88
Cigna Healthcare	Insurance Expenses	63,564.42
Cigna Healthcare	Insurance Expenses	41,526.25
Cigna Healthcare	Insurance Expenses	171,459.59
Cigna Healthcare	Insurance Expenses	23,389.76
Cigna Healthcare	Insurance Expenses	43,363.05
Cigna Healthcare	Insurance Expenses	17,835.97
Cigna Healthcare	Insurance Expenses	194,537.45
Cigna Healthcare	Insurance Expenses	30,919.25
Cigna Healthcare	Insurance Expenses	20,204.98
Cigna Healthcare	Insurance Expenses	23,271.69
Cigna Healthcare	Insurance Expenses	16,636.59
Cigna Healthcare	Insurance Expenses	203,941.88
Cigna Healthcare	Insurance Expenses	57,758.95
Cigna Healthcare	Insurance Expenses	70,397.58
Cigna Healthcare	Insurance Expenses	54,263.44
Cigna Healthcare	Insurance Expenses	17,596.79
Cigna Healthcare	Insurance Expenses	211,386.47
Cigna Healthcare	Insurance Expenses	47,946.01
Cigna Healthcare	Insurance Expenses	70,860.50
Cigna Healthcare	Insurance Expenses	5,565.52
Cigna Healthcare	Insurance Expenses	161,821.99
Cigna Healthcare	Insurance Expenses	19,940.72

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	13,664.34
Cigna Healthcare	Insurance Expenses	79,436.97
Cigna Healthcare	Insurance Expenses	7,782.28
Cigna Healthcare	Insurance Expenses	1,902.18
Cigna Healthcare	Insurance Expenses	3,395.01
Cigna Healthcare	Insurance Expenses	154,446.75
Cigna Healthcare	Insurance Expenses	7,407.32
Cigna Healthcare	Insurance Expenses	9,177.84
Cigna Healthcare	Insurance Expenses	12,450.71
Cigna Healthcare	Insurance Expenses	3,016.79
Cigna Healthcare	Insurance Expenses	28,772.15
Cigna Healthcare	Insurance Expenses	10,709.72
Cigna Healthcare	Insurance Expenses	29,443.63
Cigna Healthcare	Insurance Expenses	11,455.31
Cigna Healthcare	Insurance Expenses	11,674.87
Cigna Healthcare	Insurance Expenses	75,006.01
Cigna Healthcare	Insurance Expenses	7,309.35
Cigna Healthcare	Insurance Expenses	29,829.97
Cigna Healthcare	Insurance Expenses	40,709.54
Cigna Healthcare	Insurance Expenses	83,316.96
Cigna Healthcare	Insurance Expenses	15,473.41
Cigna Healthcare	Insurance Expenses	267.96
Cigna Healthcare	Insurance Expenses	20.14
Cigna Healthcare	Insurance Expenses	13.60
Cigna Healthcare	Insurance Expenses	9.35
Cigna Healthcare	Insurance Expenses	1,418.12
Cigna Healthcare	Insurance Expenses	13.60
Cigna Healthcare	Insurance Expenses	19.69
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	87.79
Cigna Healthcare	Insurance Expenses	916.04
Cigna Healthcare	Insurance Expenses	39.38
Cigna Healthcare	Insurance Expenses	10.58
Cigna Healthcare	Insurance Expenses	168.02
Cigna Healthcare	Insurance Expenses	84.81
Cigna Healthcare	Insurance Expenses	160.83
Cigna Healthcare	Insurance Expenses	1,853.34
Cigna Healthcare	Insurance Expenses	3,627.40
Cigna Healthcare	Insurance Expenses	34,072.05
Cigna Healthcare	Insurance Expenses	2,808.90
Cigna Healthcare	Insurance Expenses	1,563.89
Cigna Healthcare	Insurance Expenses	2,141.10
Cigna Healthcare	Insurance Expenses	43,241.00
Cigna Healthcare	Insurance Expenses	4,319.48
Cigna Healthcare	Insurance Expenses	3,303.73
Cigna Healthcare	Insurance Expenses	2,558.79
Cigna Healthcare	Insurance Expenses	1,099.78
Cigna Healthcare	Insurance Expenses	29,564.74
Cigna Healthcare	Insurance Expenses	1,627.70
Cigna Healthcare	Insurance Expenses	27,491.48
Cigna Healthcare	Insurance Expenses	1,960.48
Cigna Healthcare	Insurance Expenses	1,005.86
Cigna Healthcare	Insurance Expenses	82,335.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	5,010.71
Cigna Healthcare	Insurance Expenses	20,551.71
Cigna Healthcare	Insurance Expenses	1,141.75
Cigna Healthcare	Insurance Expenses	31,901.17
Cigna Healthcare	Insurance Expenses	2,331.23
Cigna Healthcare	Insurance Expenses	134.78
Cigna Healthcare	Insurance Expenses	322.09
Cigna Healthcare	Insurance Expenses	125.77
Cigna Healthcare	Insurance Expenses	10.45
Cigna Healthcare	Insurance Expenses	3,340.10
Cigna Healthcare	Insurance Expenses	87.68
Cigna Healthcare	Insurance Expenses	99.80
Cigna Healthcare	Insurance Expenses	29,791.19
Cigna Healthcare	Insurance Expenses	444.81
Cigna Healthcare	Insurance Expenses	460.62
Cigna Healthcare	Insurance Expenses	273.29
Cigna Healthcare	Insurance Expenses	813.75
Cigna Healthcare	Insurance Expenses	64.00
Cigna Healthcare	Insurance Expenses	48.02
Cigna Healthcare	Insurance Expenses	14.26
Cigna Healthcare	Insurance Expenses	2.75
Cigna Healthcare	Insurance Expenses	158.84
Cigna Healthcare	Insurance Expenses	4,916.64
Cigna Healthcare	Insurance Expenses	291.12
Cigna Healthcare	Insurance Expenses	3,134.14
Cigna Healthcare	Insurance Expenses	16,568.26
Cigna Healthcare	Insurance Expenses	3,562.58
Cigna Healthcare	Insurance Expenses	278.68
Cigna Healthcare	Insurance Expenses	767.90
Cigna Healthcare	Insurance Expenses	22,020.91
Cigna Healthcare	Insurance Expenses	3,524.09
Cigna Healthcare	Insurance Expenses	4,831.24
Cigna Healthcare	Insurance Expenses	2,071.02
Cigna Healthcare	Insurance Expenses	1,237.66
Cigna Healthcare	Insurance Expenses	2,133.61
Cigna Healthcare	Insurance Expenses	2,219.66
Cigna Healthcare	Insurance Expenses	22,777.20
Cigna Healthcare	Insurance Expenses	1,450.26
Cigna Healthcare	Insurance Expenses	1,535.92
Cigna Healthcare	Insurance Expenses	12,100.99
Cigna Healthcare	Insurance Expenses	727.96
Cigna Healthcare	Insurance Expenses	16,633.11
Cigna Healthcare	Insurance Expenses	4,491.40
Cigna Healthcare	Insurance Expenses	8,442.24
Cigna Healthcare	Insurance Expenses	467.28
Cigna Healthcare	Insurance Expenses	6,122.55
Cigna Healthcare	Insurance Expenses	58,839.33
Cigna Healthcare	Insurance Expenses	4,929.08
Cigna Healthcare	Insurance Expenses	3,980.31
Cigna Healthcare	Insurance Expenses	4,286.55
Cigna Healthcare	Insurance Expenses	47,227.14
Cigna Healthcare	Insurance Expenses	1,856.59
Cigna Healthcare	Insurance Expenses	6,613.97

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	5,804.49
Cigna Healthcare	Insurance Expenses	18,304.20
Cigna Healthcare	Insurance Expenses	8,884.24
Cigna Healthcare	Insurance Expenses	51,658.96
Cigna Healthcare	Insurance Expenses	4,168.20
Cigna Healthcare	Insurance Expenses	6,371.49
Cigna Healthcare	Insurance Expenses	43,212.07
Cigna Healthcare	Insurance Expenses	7,670.38
Cigna Healthcare	Insurance Expenses	27,715.40
Cigna Healthcare	Insurance Expenses	14,695.76
Cigna Healthcare	Insurance Expenses	44,942.88
Cigna Healthcare	Insurance Expenses	3,448.22
Cigna Healthcare	Insurance Expenses	580.55
Cigna Healthcare	Insurance Expenses	3,277.75
Cigna Healthcare	Insurance Expenses	172.73
Cigna Healthcare	Insurance Expenses	11.55
Cigna Healthcare	Insurance Expenses	650.73
Cigna Healthcare	Insurance Expenses	75.22
Cigna Healthcare	Insurance Expenses	176.92
Cigna Healthcare	Insurance Expenses	173.80
Cigna Healthcare	Insurance Expenses	464.20
Cigna Healthcare	Insurance Expenses	387.17
Cigna Healthcare	Insurance Expenses	3,530.52
Cigna Healthcare	Insurance Expenses	2,026.55
Cigna Healthcare	Insurance Expenses	242.44
Cigna Healthcare	Insurance Expenses	1,169.90
Cigna Healthcare	Insurance Expenses	59,920.90
Cigna Healthcare	Insurance Expenses	186,224.39
Cigna Healthcare	Insurance Expenses	12,040.18
Cigna Healthcare	Insurance Expenses	15,407.22
Cigna Healthcare	Insurance Expenses	12,238.41
Cigna Healthcare	Insurance Expenses	122,007.13
Cigna Healthcare	Insurance Expenses	11,867.86
Cigna Healthcare	Insurance Expenses	26,720.58
Cigna Healthcare	Insurance Expenses	12,558.53
Cigna Healthcare	Insurance Expenses	10,605.30
Cigna Healthcare	Insurance Expenses	118,667.17
Cigna Healthcare	Insurance Expenses	17,601.61
Cigna Healthcare	Insurance Expenses	90,557.36
Cigna Healthcare	Insurance Expenses	54,800.49
Cigna Healthcare	Insurance Expenses	27,396.98
Cigna Healthcare	Insurance Expenses	130,771.29
Cigna Healthcare	Insurance Expenses	32,518.87
Cigna Healthcare	Insurance Expenses	55,541.35
Cigna Healthcare	Insurance Expenses	15,700.33
Cigna Healthcare	Insurance Expenses	125,576.51
Cigna Healthcare	Insurance Expenses	6,374.86
Cigna Healthcare	Insurance Expenses	3,020.69
Cigna Healthcare	Insurance Expenses	1,996.99
Cigna Healthcare	Insurance Expenses	1,817.70
Cigna Healthcare	Insurance Expenses	127.75
Cigna Healthcare	Insurance Expenses	1,478.69
Cigna Healthcare	Insurance Expenses	3,347.05

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	575.98
Cigna Healthcare	Insurance Expenses	5,123.98
Cigna Healthcare	Insurance Expenses	254.79
Cigna Healthcare	Insurance Expenses	712.17
Cigna Healthcare	Insurance Expenses	605.89
Cigna Healthcare	Insurance Expenses	2,613.88
Cigna Healthcare	Insurance Expenses	1,429.65
Cigna Healthcare	Insurance Expenses	145.63
Cigna Healthcare	Insurance Expenses	10,408.36
Cigna Healthcare	Insurance Expenses	1,098.36
Cigna Healthcare	Insurance Expenses	1,591.10
Cigna Healthcare	Insurance Expenses	229.76
Cigna Healthcare	Insurance Expenses	16,745.98
Cigna Healthcare	Insurance Expenses	127.00
Cigna Healthcare	Insurance Expenses	15,150.22
Cigna Healthcare	Insurance Expenses	62,358.37
Cigna Healthcare	Insurance Expenses	7,506.32
Cigna Healthcare	Insurance Expenses	64,807.85
Cigna Healthcare	Insurance Expenses	4,052.93
Cigna Healthcare	Insurance Expenses	89,014.31
Cigna Healthcare	Insurance Expenses	17,055.46
Cigna Healthcare	Insurance Expenses	8,065.05
Cigna Healthcare	Insurance Expenses	3,566.03
Cigna Healthcare	Insurance Expenses	7,914.73
Cigna Healthcare	Insurance Expenses	28,369.43
Cigna Healthcare	Insurance Expenses	4,493.50
Cigna Healthcare	Insurance Expenses	54,203.44
Cigna Healthcare	Insurance Expenses	6,891.61
Cigna Healthcare	Insurance Expenses	4,122.13
Cigna Healthcare	Insurance Expenses	33,050.65
Cigna Healthcare	Insurance Expenses	15,014.43
Cigna Healthcare	Insurance Expenses	20,996.79
Cigna Healthcare	Insurance Expenses	27,414.91
Cigna Healthcare	Insurance Expenses	36,774.03
Cigna Healthcare	Insurance Expenses	34,997.87
Cigna Healthcare	Insurance Expenses	592.30
Cigna Healthcare	Insurance Expenses	2,941.80
Cigna Healthcare	Insurance Expenses	342.66
Cigna Healthcare	Insurance Expenses	41.81
Cigna Healthcare	Insurance Expenses	16.50
Cigna Healthcare	Insurance Expenses	6,176.55
Cigna Healthcare	Insurance Expenses	81.02
Cigna Healthcare	Insurance Expenses	1,234.02
Cigna Healthcare	Insurance Expenses	124.87
Cigna Healthcare	Insurance Expenses	1,885.86
Cigna Healthcare	Insurance Expenses	820.71
Cigna Healthcare	Insurance Expenses	1,594.02
Cigna Healthcare	Insurance Expenses	130.18
Cigna Healthcare	Insurance Expenses	5,287.30
Cigna Healthcare	Insurance Expenses	42.27
Cigna Healthcare	Insurance Expenses	239.74
Cigna Healthcare	Insurance Expenses	4,377.75
Cigna Healthcare	Insurance Expenses	28,061.35



**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
Cigna Healthcare	Insurance Expenses	3,441.25
Cigna Healthcare	Insurance Expenses	1,783.30
Cigna Healthcare	Insurance Expenses	1,538.03
Cigna Healthcare	Insurance Expenses	25,808.71
Cigna Healthcare	Insurance Expenses	3,127.42
Cigna Healthcare	Insurance Expenses	1,529.24
Cigna Healthcare	Insurance Expenses	860.92
Cigna Healthcare	Insurance Expenses	1,109.46
Cigna Healthcare	Insurance Expenses	16,826.59
Cigna Healthcare	Insurance Expenses	5,833.49
Cigna Healthcare	Insurance Expenses	17,818.65
Cigna Healthcare	Insurance Expenses	2,401.46
Cigna Healthcare	Insurance Expenses	693.98
Cigna Healthcare	Insurance Expenses	19,560.61
Cigna Healthcare	Insurance Expenses	2,053.03
Cigna Healthcare	Insurance Expenses	13,716.25
Cigna Healthcare	Insurance Expenses	3,421.87
Cigna Healthcare	Insurance Expenses	19,609.95
Cigna Healthcare	Insurance Expenses	857.24
Cigna Healthcare	Insurance Expenses	5,229.58
Cigna Healthcare	Insurance Expenses	55,969.25
Cigna Healthcare	Insurance Expenses	30,955.24
Cigna Healthcare	Insurance Expenses	3,557.47
Cigna Healthcare	Insurance Expenses	4,912.76
Cigna Healthcare	Insurance Expenses	71,509.28
Cigna Healthcare	Insurance Expenses	16,488.05
Cigna Healthcare	Insurance Expenses	27,979.49
Cigna Healthcare	Insurance Expenses	5,608.66
Cigna Healthcare	Insurance Expenses	3,267.78
Cigna Healthcare	Insurance Expenses	99,261.58
Cigna Healthcare	Insurance Expenses	8,843.71
Cigna Healthcare	Insurance Expenses	42,228.89
Cigna Healthcare	Insurance Expenses	6,400.23
Cigna Healthcare	Insurance Expenses	28,539.32
Cigna Healthcare	Insurance Expenses	93,934.36
Cigna Healthcare	Insurance Expenses	42,632.46
Cigna Healthcare	Insurance Expenses	31,724.75
Cigna Healthcare	Insurance Expenses	32,639.41
Cigna Healthcare	Insurance Expenses	162,823.18
Cigna Healthcare	Insurance Expenses	2,462.84
Cintas Document Management	Prof Services Third Party	1,047.90
Citibank (South Dakota) Na	Travel	91,354.65
Citibank (South Dakota) Na	Printing and Duplicating	2,950.47
Citibank (South Dakota) Na	Utilities and Fuel	268.54
Citibank (South Dakota) Na	Communications	9,449.93
Citibank (South Dakota) Na	Maint. & Repairs	48,202.32
Citibank (South Dakota) Na	Prof Services Third Party	45,724.67
Citibank (South Dakota) Na	Supplies and Materials	827,555.70
Citibank (South Dakota) Na	Rentals and Insurance	3,992.63
Citibank (South Dakota) Na	Motor Vehicle Operation	217,243.63
Citibank (South Dakota) Na	Grants and Subsidies	15,208.13
Citibank (South Dakota) Na	Inventory	237,794.58
Citibank (South Dakota) Na	Equipment	2,987.38

**VENDOR PAYMENTS**  
**Finance and Administration**  
**DECEMBER 2009**

Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Buildings	741.16
Citibank (South Dakota) Na	Highway Construction	1,989.25
Citibank (South Dakota) Na	Training	22,176.64
Citibank (South Dakota) Na	Data Processing	7,184.15
Citibank (South Dakota) Na	Professional Services by State Agency	972.99
City Manager Supt	Rentals and Insurance	5,464.31
City Of Bristol	Grants and Subsidies	3,240.70
City Of Covington	Grants and Subsidies	7,735.97
City Of Dayton	Rentals and Insurance	4,851.77
City Of Gatlinburg	Rentals and Insurance	1,986.71
City Of Jackson	Grants and Subsidies	28,615.34
City Of Johnson City	Grants and Subsidies	9,093.71
City Of Ripley	Grants and Subsidies	5,893.70
City Of Spring Hill	Grants and Subsidies	3,835.81
Clay County Trustee	Grants and Subsidies	20,000.00
Clerk And Master	Prof Services Third Party	300.00
Coastal Partners Llc For 3040 Walnut Grv	Rentals and Insurance	16,791.00
Cocaine & Alcohol Awareness Program Inc	Rentals and Insurance	7,260.42
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	11,230.68
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	4,398.05
Coffee County Drug Court Foundation Inc	Grants and Subsidies	14,356.77
Coleman Technologies Inc	Supplies and Materials	13,129.38
Coleman Technologies Inc	Data Processing	13,658.13
Columbia Office Development GP	Rentals and Insurance	23,031.53
Comcast	Communications	66.16
Comcast	Prof Services Third Party	73.51
Commercial Properties	Rentals and Insurance	2,250.00
Community Anti Drug Coalitions Across TN	Grants and Subsidies	11,530.00
Community Health Clinic	Grants and Subsidies	16,574.95
Community Health Network Inc	Grants and Subsidies	54,667.63
Comprehensive Community Services	Grants and Subsidies	13,028.00
Computer Imager Systems Inc	Data Processing	46,764.00
Compuware Corporation	Data Processing	299,892.00
Cornerstone Associates Llc	Rentals and Insurance	5,505.50
Council Of State Governments	Prof Services Third Party	144,781.00
Counseling & Consultation Svcs Inc.	Grants and Subsidies	14,841.49
County Of Franklin	Grants and Subsidies	3,969.75
County Of Henry	Grants and Subsidies	10,446.66
County Of Knox	Rentals and Insurance	5,367.00
County Of Montgomery	Rentals and Insurance	646.67
Cp Perimeter Point East Llc	Rentals and Insurance	5,600.00
Crye-Leike Commercial, Inc	Rentals and Insurance	1,886.75
Cumberland Pediatric Ipa	Grants and Subsidies	65,410.34
D & O Management Co	Rentals and Insurance	8,268.75
Daily News	Prof Services Third Party	5,363.10
Dale Hollow Real Estate Development	Rentals and Insurance	2,400.00
Danny F Corley	Rentals and Insurance	14,719.16
Dataman Business Systems Inc	Data Processing	3,223.05
David J. Cocke	Prof Services Third Party	70,000.00
David K. Quillen	Rentals and Insurance	48,646.25
Daymar Properties Of Nashville Llc	Rentals and Insurance	20,947.50
Deborah Wydra	Travel	327.54
Decatur Properties	Rentals and Insurance	4,907.50

**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Decker & Belt Properties	Rentals and Insurance	3,616.00
Dekalb Telephone Cooperative Inc	Communications	35.08
Delta Dental Plan Of Tennessee	Insurance Premiums	3,649,511.89
Devenport Family Lp	Rentals and Insurance	4,862.47
Diego Aiello Fernandes	Rentals and Insurance	550.00
Dillingham & Smith Mechanical And Sheet	Maint. & Repairs	32,500.00
Dirk A Daniel	Rentals and Insurance	2,000.00
Dismas, Inc	Grants and Subsidies	5,090.45
Domestic Violence Program Inc.	Grants and Subsidies	21,117.46
Don Gray Rentals	Rentals and Insurance	4,350.00
Donald White & Associates LLC	Prof Services Third Party	2,449.00
Dwight Hawks & Kathryn Tyler	Rentals and Insurance	7,921.57
Dyersburg Federal Building Llc	Rentals and Insurance	527.10
East End Company	Rentals and Insurance	1,250.00
East Gate Plaza	Rentals and Insurance	6,666.67
Eastgate Town Center Llc	Rentals and Insurance	21,262.71
Educational Excellence Academy	Administrative Fees	1,000.32
Emc Corporation	Data Processing	133,250.00
Emerald Youth Foundation	Grants and Subsidies	52,305.59
Emily A Jones	Travel	191.39
Esri Inc	Training	695.00
Exchange Club (Eccapc)	Grants and Subsidies	106,823.89
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	46,992.54
Express Scripts Inc	Prof Services Third Party	805,545.82
Extra Space Management Inc	Rentals and Insurance	110.00
Faith Mccullah	Rentals and Insurance	645.00
Families In Crisis Inc	Grants and Subsidies	10,876.26
Family & Children'S Service	Grants and Subsidies	10,888.70
Family Resource Agency Inc.	Grants and Subsidies	14,636.33
Fayette Cares	Grants and Subsidies	4,902.71
Fayette County Trustee	Grants and Subsidies	5,521.42
Fedex	Communications	923.18
Fentress County Executive	Rentals and Insurance	3,990.00
First Tennessee Human Resource Agency	Grants and Subsidies	10,945.45
Fletcher Lewis	Rentals and Insurance	352.00
Flint Or Kay Cox	Rentals and Insurance	2,778.25
Florence Crittenton Agency	Grants and Subsidies	6,418.39
Forbess Properties	Rentals and Insurance	2,000.00
Fort Dearborn Life Insurance Co.	Administrative Fees	128,738.05
Fort Dearborn Life Insurance Co.	Insurance Premiums	1,326,672.27
Fountain Court Inc.	Rentals and Insurance	4,375.00
Franklin Covey Products LLC	Supplies and Materials	229.16
Fred Henry Horn	Rentals and Insurance	400.00
Friends Of Great Smoky Mountains	Private Purpose Trust	126,533.49
Frontier Health Inc	Grants and Subsidies	18,683.37
Fulks & Smith Partners	Rentals and Insurance	4,147.00
Furrow Family Partnership LP	Rentals and Insurance	2,380.50
G & I V Mid Memphis Tower Llc	Rentals and Insurance	19,022.76
Gardner Investments	Rentals and Insurance	2,200.00
Gayle Vanhooser	Travel	354.14
George A Clanton	Rentals and Insurance	6,250.00
Gibson County Sheriff Dept	Prof Services Third Party	22.00
Global Government Ed Solutions	Data Processing	1,715.92

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Governmentjobs.Com Inc	Professional And Administrative Services	64,320.00
Graebel Tennessee Movers Inc	Prof Services Third Party	1,360.00
Greene County	Rentals and Insurance	3,750.00
Greensprings Inc	Rentals and Insurance	2,870.00
Greg Brock	Rentals and Insurance	6,166.67
Gregory T Smith Family Partnership LP	Rentals and Insurance	8,588.00
Grider Family Partnership	Rentals and Insurance	8,666.67
Grissim Title and Escrow LLC Trust	Prof Services Third Party	110.00
Grover Collins	Rentals and Insurance	1,083.33
Grubb & Ellis/ Centennial	Rentals and Insurance	16,804.93
Grumpys Enterprises LLC	Rentals and Insurance	6,402.00
Grw Engineers, Inc	Prof Services Third Party	9,261.15
Gtsi Corp.	Equipment	23,797.38
Gtsi Corp.	Data Processing	54,372.61
H Dale Ragan	Rentals and Insurance	250.00
H H D Partners	Rentals and Insurance	6,166.67
Hackmeyer Properties Gp	Rentals and Insurance	15,908.87
Hamilton County Trustee	Grants and Subsidies	18,999.91
Hands On Nashville	Grants and Subsidies	3,572.00
Harold Jackson	Rentals and Insurance	3,616.67
Harrington & Sons Construction Llc	Rentals and Insurance	375.00
Hastings And Miller Properties	Rentals and Insurance	9,309.75
Haven House, Inc.	Grants and Subsidies	12,299.19
Haven Of Hope	Grants and Subsidies	26,692.27
Hawkins County Development Co. Inc	Rentals and Insurance	9,883.75
Hawks Family Lp	Rentals and Insurance	375.00
Haworth Inc	Supplies and Materials	1,187,496.81
Hayes & Associates	Rentals and Insurance	1,200.00
Hayes & Jackson Properties	Rentals and Insurance	5,000.00
Helen Craft	Rentals and Insurance	2,227.50
Henderson Properties Of Mt. City	Rentals and Insurance	2,300.00
Heritage Place Partners Llc	Rentals and Insurance	63,487.65
Hicks Bender Hicks LLC	Rentals and Insurance	8,250.00
High Point Centre, Llc	Rentals and Insurance	8,700.00
Hilton Knoxville	Travel	3,395.72
Hiscall Inc	Maint. & Repairs	3,397.50
Hitchcock'S, Inc	Rentals and Insurance	2,500.00
Holmes and Wolfe Partners	Rentals and Insurance	7,464.00
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	23,174.96
HOPE Center Inc	Grants and Subsidies	16,961.13
Hopkins Surveying Group Llc	Prof Services Third Party	6,200.00
Horne Development LP	Rentals and Insurance	3,500.00
Horne Properties Inc	Rentals and Insurance	967.50
Hulse And Hulse Properties	Rentals and Insurance	250.00
Ibm Corporation	Data Processing	396,322.34
Infoprint Solutions Company, Llc	Data Processing	11,737.07
Information Strategies Inc	Data Processing	35,000.00
Ingenix Publishing Group	Data Processing	200.00
Interior Design Services Inc	Rentals and Insurance	14,162.85
Internet Content Management Inc	Equipment	82,200.00
Internet Content Management Inc	Data Processing	409,600.00
Interstate Telecommunications Inc	Communications	13,477.50
Investment Partners Llc	Rentals and Insurance	1,610.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Ipc Metro Center Llc	Rentals and Insurance	236,517.30
Iron Mountain Off-Site Data Protection	Data Processing	25,431.42
It Prophets Llc	Data Processing	23,787.40
Ivens Properties Inc.	Rentals and Insurance	590.00
J Fred Brooks	Rentals and Insurance	11,163.75
J Gilbert Parrish Jr	Rentals and Insurance	7,250.00
JP Realty Partners, Ltd	Rentals and Insurance	51,438.33
JR Nash Moving & Storage	Prof Services Third Party	1,872.26
JR Nash Moving & Storage	Rentals and Insurance	280.00
James F Williams Jr	Rentals and Insurance	5,991.33
James H Westbrook Etal Partners	Rentals and Insurance	3,000.00
James H Wiseman	Rentals and Insurance	5,400.00
James L Splawn	Rentals and Insurance	5,084.00
Jan Hendren Parsley	Rentals and Insurance	2,450.00
Jeffery Angel & Kelly Angel	Rentals and Insurance	3,483.34
Jesse M Copeland	Rentals and Insurance	650.00
Joe M Wilson	Rentals and Insurance	5,800.00
John G Love	Rentals and Insurance	8,718.75
John A Gupton College	Rentals and Insurance	6,958.00
John And Corey Legare	Rentals and Insurance	1,625.00
John C Davenport	Rentals and Insurance	3,316.67
John S Copeland	Rentals and Insurance	14,487.51
Johnson County Safe Haven Inc	Grants and Subsidies	10,783.09
Johnson County Trustee	Rentals and Insurance	350.00
Jonathan Farmer	Travel	217.56
Joseph Roy Fleeman	Rentals and Insurance	1,000.00
Junior'S House, Inc	Grants and Subsidies	4,777.84
Justin M Ross	Travel	111.00
K W Rogers Farms & Realities, Inc	Rentals and Insurance	1,400.00
Kathleen Glover	Rentals and Insurance	10,471.00
Kathryn Tyler	Rentals and Insurance	10,416.67
Kbm Enterprises Inc	Data Processing	288,584.31
Kenneth David Bishop	Rentals and Insurance	2,415.83
Kenneth W. Nix, O.D.	Rentals and Insurance	5,200.00
Kerry B. Parker	Rentals and Insurance	3,991.66
Knox And Knox Investments	Rentals and Insurance	3,700.00
Knoxville Housing Development Corp	Rentals and Insurance	32,564.58
L. I. Smith And Associates, Inc.	Prof Services Third Party	3,800.00
Lake Front Office Park Llc	Rentals and Insurance	59,420.68
Larry Jolley Realty	Rentals and Insurance	275.00
Lasermx Roll Systems	Data Processing	729.76
Lavergne Plaza Llc	Rentals and Insurance	4,500.00
Lee Enterprise Of Madisonville, Llc	Rentals and Insurance	7,889.42
Legal Aid Of East Tennessee	Grants and Subsidies	17,561.22
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	27,424.08
Lewis County Executive	Rentals and Insurance	4,823.72
Lexis-Nexis	Prof Services Third Party	3,184.00
Liberty Square Inc	Rentals and Insurance	4,327.50
Lincoln County Trustee	Grants and Subsidies	9,285.64
Lions Quest Programs	Prof Services Third Party	21,990.00
Long & Henry Partnership	Rentals and Insurance	12,833.34
Luminex Software, Inc.	Data Processing	1,864.25
M Nerissa B Aquino	Travel	211.56

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
MADD-TN	Grants and Subsidies	4,824.27
Madison County Trustee	Grants and Subsidies	2,742.68
Magellan Behavioral Health	Administrative Fees	536,368.92
Magellan Health Services	Insurance Expenses	2,585.00
Magellan Health Services	Insurance Expenses	1,323.00
Magellan Health Services	Insurance Expenses	9,048.40
Magellan Health Services	Insurance Expenses	8,265.57
Magellan Health Services	Insurance Expenses	4,279.60
Magellan Health Services	Insurance Expenses	18,146.80
Magellan Health Services	Insurance Expenses	4,295.00
Magellan Health Services	Insurance Expenses	5,537.10
Magellan Health Services	Insurance Expenses	4,171.60
Magellan Health Services	Insurance Expenses	7,977.30
Magellan Health Services	Insurance Expenses	5,414.00
Magellan Health Services	Insurance Expenses	3,649.00
Magellan Health Services	Insurance Expenses	3,251.12
Magellan Health Services	Insurance Expenses	5,361.50
Magellan Health Services	Insurance Expenses	8,830.00
Magellan Health Services	Insurance Expenses	6,795.80
Magellan Health Services	Insurance Expenses	4,923.50
Magellan Health Services	Insurance Expenses	11,328.60
Magellan Health Services	Insurance Expenses	17,740.50
Magellan Health Services	Insurance Expenses	325.00
Magellan Health Services	Insurance Expenses	8,419.70
Magellan Health Services	Insurance Expenses	1,268.60
Magellan Health Services	Insurance Expenses	621.00
Magellan Health Services	Insurance Expenses	2,094.20
Magellan Health Services	Insurance Expenses	1,023.00
Magellan Health Services	Insurance Expenses	18,490.21
Magellan Health Services	Insurance Expenses	2,313.00
Magellan Health Services	Insurance Expenses	3,771.00
Magellan Health Services	Insurance Expenses	3,493.30
Magellan Health Services	Insurance Expenses	1,950.60
Magellan Health Services	Insurance Expenses	5,449.50
Magellan Health Services	Insurance Expenses	3,475.50
Magellan Health Services	Insurance Expenses	17,621.00
Magellan Health Services	Insurance Expenses	10,207.40
Magellan Health Services	Insurance Expenses	12,868.00
Magellan Health Services	Insurance Expenses	3,969.40
Magellan Health Services	Insurance Expenses	1,774.00
Magellan Health Services	Insurance Expenses	3,601.60
Magellan Health Services	Insurance Expenses	4,331.00
Magellan Health Services	Insurance Expenses	6,726.20
Magellan Health Services	Insurance Expenses	135.00
Magellan Health Services	Insurance Expenses	4,757.40
Magellan Health Services	Insurance Expenses	4,259.00
Magellan Health Services	Insurance Expenses	166.00
Magellan Health Services	Insurance Expenses	175.00
Magellan Health Services	Insurance Expenses	928.00
Magellan Health Services	Insurance Expenses	10,188.00
Magellan Health Services	Insurance Expenses	4,011.40
Magellan Health Services	Insurance Expenses	212.00
Magellan Health Services	Insurance Expenses	572.00



**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	3,208.10
Magellan Health Services	Insurance Expenses	616.00
Magellan Health Services	Insurance Expenses	263.00
Magellan Health Services	Insurance Expenses	175.00
Magellan Health Services	Insurance Expenses	212.00
Magellan Health Services	Insurance Expenses	92.00
Magellan Health Services	Insurance Expenses	1,052.00
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	525.00
Magellan Health Services	Insurance Expenses	741.00
Magellan Health Services	Insurance Expenses	324.00
Magellan Health Services	Insurance Expenses	175.00
Magellan Health Services	Insurance Expenses	3,676.00
Magellan Health Services	Insurance Expenses	1,674.00
Magellan Health Services	Insurance Expenses	14,025.00
Magellan Health Services	Insurance Expenses	10,824.00
Magellan Health Services	Insurance Expenses	62,062.10
Magellan Health Services	Insurance Expenses	13,555.00
Magellan Health Services	Insurance Expenses	5,121.00
Magellan Health Services	Insurance Expenses	9,004.00
Magellan Health Services	Insurance Expenses	14,047.00
Magellan Health Services	Insurance Expenses	25,551.00
Magellan Health Services	Insurance Expenses	8,254.00
Magellan Health Services	Insurance Expenses	11,344.00
Magellan Health Services	Insurance Expenses	3,837.00
Magellan Health Services	Insurance Expenses	3,044.00
Magellan Health Services	Insurance Expenses	12,309.00
Magellan Health Services	Insurance Expenses	4,590.00
Magellan Health Services	Insurance Expenses	19,235.00
Magellan Health Services	Insurance Expenses	12,042.70
Magellan Health Services	Insurance Expenses	15,827.00
Magellan Health Services	Insurance Expenses	457.00
Magellan Health Services	Insurance Expenses	1,501.00
Magellan Health Services	Insurance Expenses	2,651.00
Magellan Health Services	Insurance Expenses	315.00
Magellan Health Services	Insurance Expenses	769.00
Magellan Health Services	Insurance Expenses	1,734.05
Magellan Health Services	Insurance Expenses	25,805.94
Magellan Health Services	Insurance Expenses	3,601.00
Magellan Health Services	Insurance Expenses	11,415.00
Magellan Health Services	Insurance Expenses	3,658.00
Magellan Health Services	Insurance Expenses	5,569.00
Magellan Health Services	Insurance Expenses	830.00
Magellan Health Services	Insurance Expenses	1,573.00
Magellan Health Services	Insurance Expenses	3,035.00
Magellan Health Services	Insurance Expenses	1,765.00
Magellan Health Services	Insurance Expenses	2,331.00
Magellan Health Services	Insurance Expenses	1,836.00
Magellan Health Services	Insurance Expenses	3,244.00
Magellan Health Services	Insurance Expenses	2,063.00
Magellan Health Services	Insurance Expenses	5,288.50
Magellan Health Services	Insurance Expenses	10,496.00
Magellan Health Services	Insurance Expenses	55.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	3,489.00
Magellan Health Services	Insurance Expenses	35.00
Magellan Health Services	Insurance Expenses	172.00
Magellan Health Services	Insurance Expenses	610.00
Magellan Health Services	Insurance Expenses	139.00
Magellan Health Services	Insurance Expenses	356.00
Magellan Health Services	Insurance Expenses	291.00
Magellan Health Services	Insurance Expenses	598.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	438.00
Magellan Health Services	Insurance Expenses	225.00
Magellan Health Services	Insurance Expenses	5,502.00
Magellan Health Services	Insurance Expenses	348.00
Magellan Health Services	Insurance Expenses	2,570.00
Magellan Health Services	Insurance Expenses	810.00
Magellan Health Services	Insurance Expenses	633.00
Magellan Health Services	Insurance Expenses	550.00
Magellan Health Services	Insurance Expenses	295.00
Magellan Health Services	Insurance Expenses	1,311.00
Magellan Health Services	Insurance Expenses	12,268.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	7,786.00
Magellan Health Services	Insurance Expenses	1,639.00
Magellan Health Services	Insurance Expenses	11,917.00
Magellan Health Services	Insurance Expenses	15,783.00
Magellan Health Services	Insurance Expenses	25,712.00
Magellan Health Services	Insurance Expenses	9,821.00
Magellan Health Services	Insurance Expenses	6,847.00
Magellan Health Services	Insurance Expenses	18,325.00
Magellan Health Services	Insurance Expenses	6,315.00
Magellan Health Services	Insurance Expenses	8,393.00
Magellan Health Services	Insurance Expenses	8,677.00
Magellan Health Services	Insurance Expenses	6,862.00
Magellan Health Services	Insurance Expenses	4,131.28
Magellan Health Services	Insurance Expenses	4,310.00
Magellan Health Services	Insurance Expenses	10,657.00
Magellan Health Services	Insurance Expenses	3,857.71
Magellan Health Services	Insurance Expenses	34,506.11
Magellan Health Services	Insurance Expenses	9,033.00
Magellan Health Services	Insurance Expenses	11,782.50
Magellan Health Services	Insurance Expenses	121.00
Magellan Health Services	Insurance Expenses	2,001.00
Magellan Health Services	Insurance Expenses	4,078.00
Magellan Health Services	Insurance Expenses	260.00
Magellan Health Services	Insurance Expenses	643.00
Magellan Health Services	Insurance Expenses	707.00
Magellan Health Services	Insurance Expenses	2,933.00
Magellan Health Services	Insurance Expenses	1,246.00
Magellan Health Services	Insurance Expenses	1,232.00
Magellan Health Services	Insurance Expenses	593.00
Magellan Health Services	Insurance Expenses	1,399.00
Magellan Health Services	Insurance Expenses	686.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	717.00
Magellan Health Services	Insurance Expenses	627.00
Magellan Health Services	Insurance Expenses	368.00
Magellan Health Services	Insurance Expenses	666.00
Magellan Health Services	Insurance Expenses	3,427.00
Magellan Health Services	Insurance Expenses	1,582.00
Magellan Health Services	Insurance Expenses	483.00
Magellan Health Services	Insurance Expenses	1,569.00
Magellan Health Services	Insurance Expenses	1,848.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	361.00
Magellan Health Services	Insurance Expenses	483.00
Magellan Health Services	Insurance Expenses	175.00
Magellan Health Services	Insurance Expenses	226.00
Magellan Health Services	Insurance Expenses	5,968.00
Magellan Health Services	Insurance Expenses	95.00
Magellan Health Services	Insurance Expenses	250.00
Magellan Health Services	Insurance Expenses	335.80
Magellan Health Services	Insurance Expenses	192.00
Magellan Health Services	Insurance Expenses	240.00
Magellan Health Services	Insurance Expenses	318.00
Magellan Health Services	Insurance Expenses	105.00
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	163.00
Magellan Health Services	Insurance Expenses	211.00
Magellan Health Services	Insurance Expenses	97.00
Magellan Health Services	Insurance Expenses	2,055.00
Magellan Health Services	Insurance Expenses	234.00
Magellan Health Services	Insurance Expenses	480.00
Magellan Health Services	Insurance Expenses	75.00
Magellan Health Services	Insurance Expenses	472.00
Magellan Health Services	Insurance Expenses	594.51
Magellan Health Services	Insurance Expenses	4,280.07
Magellan Health Services	Insurance Expenses	1,002.00
Magellan Health Services	Insurance Expenses	1,060.00
Magellan Health Services	Insurance Expenses	1,120.01
Magellan Health Services	Insurance Expenses	1,258.00
Magellan Health Services	Insurance Expenses	968.25
Magellan Health Services	Insurance Expenses	919.00
Magellan Health Services	Insurance Expenses	1,483.28
Magellan Health Services	Insurance Expenses	570.00
Magellan Health Services	Insurance Expenses	486.00
Magellan Health Services	Insurance Expenses	1,679.00
Magellan Health Services	Insurance Expenses	5,088.22
Magellan Health Services	Insurance Expenses	454.28
Magellan Health Services	Insurance Expenses	1,082.65
Magellan Health Services	Insurance Expenses	1,750.49
Magellan Health Services	Insurance Expenses	876.48
Magellan Health Services	Insurance Expenses	379.06
Magellan Health Services	Insurance Expenses	270.00
Magellan Health Services	Insurance Expenses	280.50
Magellan Health Services	Insurance Expenses	788.80
Magellan Health Services	Insurance Expenses	1,522.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	4,937.00
Magellan Health Services	Insurance Expenses	393.64
Magellan Health Services	Insurance Expenses	1,152.77
Magellan Health Services	Insurance Expenses	312.00
Magellan Health Services	Insurance Expenses	4,321.17
Magellan Health Services	Insurance Expenses	10,136.00
Magellan Health Services	Insurance Expenses	391.00
Magellan Health Services	Insurance Expenses	707.27
Magellan Health Services	Insurance Expenses	594.00
Magellan Health Services	Insurance Expenses	1,083.00
Magellan Health Services	Insurance Expenses	685.61
Magellan Health Services	Insurance Expenses	194.57
Magellan Health Services	Insurance Expenses	1,956.97
Magellan Health Services	Insurance Expenses	750.68
Magellan Health Services	Insurance Expenses	848.11
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	169.00
Magellan Health Services	Insurance Expenses	55.94
Magellan Health Services	Insurance Expenses	179.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	147.33
Magellan Health Services	Insurance Expenses	141.00
Magellan Health Services	Insurance Expenses	1,045.00
Magellan Health Services	Insurance Expenses	150.00
Magellan Health Services	Insurance Expenses	101.00
Magellan Health Services	Insurance Expenses	300.00
Magellan Health Services	Insurance Expenses	269.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	115.00
Magellan Health Services	Insurance Expenses	207.85
Magellan Health Services	Insurance Expenses	152.00
Magellan Health Services	Insurance Expenses	290.00
Magellan Health Services	Insurance Expenses	40.00
Magellan Health Services	Insurance Expenses	80.00
Magellan Health Services	Insurance Expenses	189.00
Magellan Health Services	Insurance Expenses	66.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	80.00
Magellan Health Services	Insurance Expenses	55.00
Magellan Health Services	Insurance Expenses	26.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	78.00
Magellan Health Services	Insurance Expenses	61.00
Magellan Health Services	Insurance Expenses	120.00
Magellan Health Services	Insurance Expenses	21.98
Magellan Health Services	Insurance Expenses	85.96
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	90.00
Magellan Health Services	Insurance Expenses	175.00
Magellan Health Services	Insurance Expenses	264.00
Magellan Health Services	Insurance Expenses	120.00

**VENDOR PAYMENTS**  
**Finance and Administration**  
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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	268.33
Magellan Health Services	Insurance Expenses	2,301.00
Magellan Health Services	Insurance Expenses	151.00
Magellan Health Services	Insurance Expenses	150.00
Magellan Health Services	Insurance Expenses	365.59
Magellan Health Services	Insurance Expenses	281.00
Magellan Health Services	Insurance Expenses	26.33
Magellan Health Services	Insurance Expenses	189.00
Magellan Health Services	Insurance Expenses	438.88
Magellan Health Services	Insurance Expenses	160.00
Magellan Health Services	Insurance Expenses	330.00
Magellan Health Services	Insurance Expenses	320.00
Magellan Health Services	Insurance Expenses	64.00
Magellan Health Services	Insurance Expenses	633.63
Magellan Health Services	Insurance Expenses	379.96
Magellan Health Services	Insurance Expenses	340.49
Magellan Health Services	Insurance Expenses	71.00
Magellan Health Services	Insurance Expenses	128.00
Magellan Health Services	Insurance Expenses	45.00
Magellan Health Services	Insurance Expenses	474.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	60.00
Magellan Health Services	Insurance Expenses	180.00
Magellan Health Services	Insurance Expenses	255.00
Magellan Health Services	Insurance Expenses	96.00
Magellan Health Services	Insurance Expenses	90.00
Manatt, Phelps, Phillips LLC	Grants and Subsidies	383,333.32
Maple Street Properties Llc	Rentals and Insurance	14,460.75
Margaret W Moses Cpa Pc	Rentals and Insurance	700.00
Marion County Trustee	Rentals and Insurance	460.00
Marion County Trustee	Grants and Subsidies	16,612.40
Market Square Inc	Rentals and Insurance	4,452.50
Marketplace Investment Group Llc	Rentals and Insurance	500.00
Marks Ag Inc	Rentals and Insurance	8,262.00
Martha O'Bryan Center Inc	Grants and Subsidies	28,936.68
Mathis Enterprises	Rentals and Insurance	3,044.87
Matthew Walker Health Center	Grants and Subsidies	5,033.58
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	7,577.61
Maximus Inc	Professional And Administrative Services	1,224,746.00
Mcguigan & Associates Llc	Prof Services Third Party	795.00
Mckenzie Industrial Development Corp	Rentals and Insurance	7,751.25
Medamerica Insurance Co	Insurance Premiums	73,540.97
Media South Computer Supplies, Inc	Data Processing	348.96
Memphis Child Advocacy Center	Grants and Subsidies	6,507.17
Memphis/ Shelby County Health Department	Rentals and Insurance	9,393.00
Merchants And Planters Bank	Rentals and Insurance	1,500.00
Metro Nashville & Davidson County	Grants and Subsidies	155,472.93
Metro Self Storage Llc	Rentals and Insurance	112.00
Metropolitan Health Department	Grants and Subsidies	4,362.22
Miami Systems Corp.	Prof Services Third Party	8,842.10
Michael Cohen Lcsw	Rentals and Insurance	3,200.00
Michelle Harrison	Rentals and Insurance	4,200.00
Microstrategy Services Corp	Data Processing	342,104.00

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Millennium Maxwell House Hotel	Travel	1,638.00
Millennium Maxwell House Hotel	Supplies and Materials	1,050.42
Millennium Maxwell House Hotel	Rentals and Insurance	732.00
Millington Community and Court Services	Grants and Subsidies	3,762.01
Mitchell Whitson	Rentals and Insurance	5,595.19
Monroe County Health Council	Grants and Subsidies	3,878.48
Monroe Systems For Business Inc	Supplies and Materials	38.00
Montgomery County Government	Rentals and Insurance	13,531.64
Montgomery County Rail Authority	Grants and Subsidies	6,750.62
Montgomery County Trustee	Rentals and Insurance	17,643.08
Moore County Bd Of Education	Rentals and Insurance	850.00
Morgan County Government	Grants and Subsidies	13,933.35
Morning Star Sanctuary Inc	Grants and Subsidies	8,632.88
MTCN	Prof Services Third Party	112.35
Muratec America Inc	Supplies and Materials	102.00
Murphey Properties Inc	Rentals and Insurance	1,808.33
Nasact	Training	4,750.00
Nashville Childrens Alliance Inc	Grants and Subsidies	13,589.45
Nashville Office Interiors	Prof Services Third Party	2,260.35
Nashville State Community College	Data Processing	85,222.15
Nashville Ywca	Grants and Subsidies	63,207.05
National Conference Of State Legislators	Prof Services Third Party	196,153.00
National Guardian Life Ins Co	Prof Services Third Party	690,404.29
National Health Law Program	Prof Services Third Party	3,175.00
Neal Street Investments Llc	Rentals and Insurance	11,062.50
New Horizons Clc Of Knoxville	Training	1,428.00
New South Maple Partners Llc	Rentals and Insurance	21,965.92
Newport Housing Authority	Rentals and Insurance	650.00
Nic Usa, Inc	Data Processing	470,785.25
Nightingale Properties 6 & 8 Stonebridge	Rentals and Insurance	6,819.50
Norman H Kale Architect	Prof Services Third Party	168.00
Northcutt Surveying Inc	Prof Services Third Party	1,200.00
Northeast State Community College	Rentals and Insurance	680.00
Northwest Safeline	Grants and Subsidies	19,594.95
Novell Inc	Equipment	44,640.00
Novell Inc	Data Processing	1,860.00
Oaks Building Owner	Rentals and Insurance	18,744.30
Oasis Center Inc	Grants and Subsidies	5,273.77
Obion County	Grants and Subsidies	18,986.00
Oce' Imagistics Inc	Rentals and Insurance	11,146.00
Office Retail Partnership	Rentals and Insurance	9,104.17
Old Kentucky Rd Real Estate Partnership	Rentals and Insurance	2,500.00
Oracle Usa Inc	Data Processing	354,185.79
Osborne Building Corporation	Rentals and Insurance	5,591.23
Outfitter Satellite, Inc.	Communications	3,322.05
P & G Properties Inc	Rentals and Insurance	9,912.50
Palmer Brothers Inc	Rentals and Insurance	3,329.17
Papermill Associates	Rentals and Insurance	19,582.30
Parkway Properties Lp	Rentals and Insurance	59,852.00
Parkway Towers Mezz Llc	Rentals and Insurance	152,378.85
Partnership For Families, Children & Adu	Grants and Subsidies	72,897.31
Paul Gaw General Partnership	Rentals and Insurance	40,228.29
Paul Gaw Inc	Rentals and Insurance	3,331.25



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Vendor Name	Description	Amount Paid
Paul Gregory Davis	Rentals and Insurance	850.00
Pedigo - Gallatin Properties Lp	Rentals and Insurance	5,825.00
Pedigo - Tiptonville Properties Lp	Rentals and Insurance	3,916.66
Pedigo Dresden Properties, Lp	Rentals and Insurance	4,158.33
Pedigo Dresden Safety Properties Lp	Rentals and Insurance	4,075.00
Pedigo Equities Lp (Springfield)	Rentals and Insurance	12,225.00
Pedigo Franklin Properties Lp	Rentals and Insurance	7,075.00
Pedigo Lawrenceburg Properties LP	Rentals and Insurance	10,410.00
Pedigo Overton Properties Lp	Rentals and Insurance	8,325.00
Pedigo Shelbyville Properties Lp	Rentals and Insurance	5,825.00
Pedigo Waverly Properties, Lp	Rentals and Insurance	5,825.00
Pedigo Weakley Properties Lp # 1	Rentals and Insurance	8,158.33
Pedigo-Ashland Properties Lp	Rentals and Insurance	10,050.00
Pedigo-Brownsville Properties, Lp	Rentals and Insurance	3,932.00
Pedigo-Centerville Properties Lp	Rentals and Insurance	6,491.67
Pedigo-Erin Properties, Lp	Rentals and Insurance	2,748.00
Pedigo-Fayetteville Prop., Lp	Rentals and Insurance	3,325.00
Pedigo-Lafayette Properties Lp	Rentals and Insurance	6,158.00
Pedigo-Lewisburg Properties Ltd	Rentals and Insurance	2,491.67
Pedigo-Manchester Properties Ltd.	Rentals and Insurance	16,600.00
Pedigo-Murfreesboro, Lp	Rentals and Insurance	13,733.33
Pedigo-Rutherford Properties Lp	Rentals and Insurance	5,884.30
Pedigo-Selmer Properties Lp	Rentals and Insurance	3,825.00
Pedigo-Tracy City Properties, Ltd.	Rentals and Insurance	3,650.00
Pedigo-Union Properties, Lp	Rentals and Insurance	9,517.15
Perry County Officials	Rentals and Insurance	2,293.30
Peter A & Ben A Paduch	Rentals and Insurance	25,368.42
Phillip Renfro	Rentals and Insurance	3,750.00
Pipkin & Associates LLC	Prof Services Third Party	1,848.64
Pitney Bowes Software Inc.	Data Processing	35,839.00
Plaza Investments Inc	Rentals and Insurance	1,125.00
Plaza Mexico LLC	Rentals and Insurance	4,552.08
Policy Studies Inc	Prof Services Third Party	733,855.75
Pomco Inc	Administrative Fees	205,440.00
Pomco Inc	Insurance Expenses	636,353.04
Pomco Inc	Insurance Expenses	649,515.85
Pomco Inc	Insurance Expenses	26.55
Pomco Inc	Insurance Expenses	842,387.33
Pomco Inc	Insurance Expenses	88.94
Pomco Inc	Insurance Expenses	549,148.29
Pomco Inc	Insurance Expenses	11.36
Pomco Inc	Insurance Expenses	19,414.76
Pomco Inc	Insurance Expenses	699,018.97
Pomeroy It Solutions Sales Co Inc	Equipment	46,173.87
Pomeroy It Solutions Sales Co Inc	Data Processing	48,594.80
Premier Management Co	Rentals and Insurance	2,273.83
Prevent Child Abuse Tennessee Inc	Grants and Subsidies	15,126.00
Project Return Inc	Grants and Subsidies	3,697.67
Protech Professional Technical Ser. Inc	Training	18,164.00
Provident Life & Accident Ins Co	Insurance Premiums	660,173.08
Putnam County Trustee	Grants and Subsidies	563.62
Putnam County Veterans Organization	Rentals and Insurance	375.00
Qsource	Grants and Subsidies	141,285.12

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Vendor Name	Description	Amount Paid
Qwest	Communications	138,454.12
Qwest/ Lci	Communications	196,244.21
R R & N/ Main Street Rentals	Rentals and Insurance	3,140.27
R & L Enterprises	Rentals and Insurance	490.00
R & M Properties	Rentals and Insurance	4,650.00
R E Alexander Realty	Rentals and Insurance	2,561.84
Randy N Fritz	Prof Services Third Party	2,070.60
Real Estate Loan Services Of Tn Inc	Prof Services Third Party	15,028.58
Register Of Deeds	Prof Services Third Party	22.00
Rex Michael Johnson	Rentals and Insurance	750.00
Richard & Patsy Green	Rentals and Insurance	1,928.23
Richard O Ripley	Rentals and Insurance	9,750.00
Ricky L Bowker	Rentals and Insurance	450.00
Robert J Young Co.	Supplies and Materials	121.30
Robert L Gilliam	Rentals and Insurance	9,391.05
Robertson County Child Advocacy Center	Grants and Subsidies	2,501.14
Rolling Hills Community Church Inc	Rentals and Insurance	14,920.87
Rose Arroyo Pastor	Rentals and Insurance	1,996.35
Roy Crunk Marital Trust	Rentals and Insurance	4,397.42
Roy Jones	Rentals and Insurance	4,000.00
Safe Haven Center	Grants and Subsidies	43,230.14
Safespace/ Ccadv	Grants and Subsidies	18,896.84
Saint Thomas Health Services Fund	Grants and Subsidies	5,506.44
Salvaggio And Teal Ltd	Professional And Administrative Services	96,187.00
Samuel J Furrow	Rentals and Insurance	62,666.19
Sas Institute Inc	Data Processing	303,598.00
SCCS Inc	Rentals and Insurance	1,800.00
Scott County Government	Rentals and Insurance	5,666.67
Scott County Trustee	Grants and Subsidies	16,953.30
Scott County Women's Shelter	Grants and Subsidies	12,170.34
Secova Inc	Prof Services Third Party	12,414.85
Sevier Co Office Park Partnership	Rentals and Insurance	10,000.00
Shamrock Properties	Rentals and Insurance	18,364.35
Shawn Wilmoth	Rentals and Insurance	11,022.50
Shelby County Criminal Court Clerk	Prof Services Third Party	22.00
Shelby County Government	Grants and Subsidies	181,370.88
Shops Of Cedar Grove Inc	Rentals and Insurance	2,600.00
SIGMA7 design group inc	Data Processing	24,500.00
Signal Properties	Rentals and Insurance	3,787.50
Skidmore, Limited	Rentals and Insurance	14,252.58
SkyTerra LP	Communications	2,717.54
Slr Llc	Rentals and Insurance	2,675.00
Smith County Trustee	Rentals and Insurance	400.00
Smyrna/ Rutherford County Airport Auth	Rentals and Insurance	850.00
Software House Int	Data Processing	1,200.00
South Central Sound	Communications	89.10
Southeast Tennessee Legal Services	Grants and Subsidies	5,254.16
Southeastern Telecom Inc	Maint. & Repairs	6,090.00
Southeastern Telecom Inc	Equipment	11,010.00
Southern Governors Association	Prof Services Third Party	19,808.00
Southern Post Inc	Prof Services Third Party	829.93
Sprint Solutions, Inc.	Communications	20,476.44
Standard Register Co	Supplies and Materials	61,660.15

**VENDOR PAYMENTS**  
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Vendor Name	Description	Amount Paid
Steven D Layman	Rentals and Insurance	8,125.00
Sumner Child Advocacy Center	Grants and Subsidies	1,178.96
Sumner County Trustee	Grants and Subsidies	12,682.26
Susan Cox Construction	Rentals and Insurance	29,567.66
Susan K Goodman	Travel	416.28
Sw afford & Sw afford Properties	Rentals and Insurance	395.00
T J Harrison Iv	Rentals and Insurance	1,980.00
Tallan Holdings Co	Rentals and Insurance	7,497.50
Tallan Holdings Co.	Rentals and Insurance	4,281.25
Taylors Inc	Rentals and Insurance	7,236.67
Tds Telecom Services Corporation	Communications	548.54
Technical Innovation,Llc	Data Processing	2,990.00
Tek Systems Inc	Data Processing	72,164.22
Tenn Central Properties	Rentals and Insurance	500.00
Tennicare Advocacy Program	Grants and Subsidies	46,250.00
Tennessee Association Of Rescue Squads	Grants and Subsidies	71,300.00
Tennessee Casa Association	Grants and Subsidies	3,390.11
Tennessee Coalition Against Domestic	Grants and Subsidies	111,614.89
Tennessee Community Services Agency	Grants and Subsidies	210,341.41
Tennessee Municipal League	Rentals and Insurance	41,926.50
Tennessee Office Holdings Llc	Rentals and Insurance	178,276.70
Tennessee Press Association	Prof Services Third Party	2,514.96
Tennessee Press Service Inc	Prof Services Third Party	85.60
Tennessee Protection & Advocacy Inc	Prof Services Third Party	166,396.57
Tennessee Real Estate Investments, Gp	Rentals and Insurance	29,831.08
Tennessee Valley Title Insurance Co	Prof Services Third Party	1,906.00
Tennessee'S Community Assistance Corp	Grants and Subsidies	19,093.48
Tennsco	Maint. & Repairs	1,500.00
Tennsco	Supplies and Materials	12,315.45
The Dbt Group Inc	Data Processing	5,775.00
The Evaluation Team	Prof Services Third Party	14,833.80
The G.O.L.D.Company	Rentals and Insurance	5,333.33
The Genesis House	Grants and Subsidies	17,586.04
The Next Door Inc	Grants and Subsidies	51,609.07
The Sexual Assault Center	Grants and Subsidies	31,156.49
The Shelter Inc	Grants and Subsidies	15,923.43
The Universtiy Of Tennessee	Prof Services Third Party	24,428.44
The Universtiy Of Tennessee	Grants and Subsidies	3,692.99
The Village Green Llc	Rentals and Insurance	412.50
Thomas G Hyde	Rentals and Insurance	7,701.38
Thomas G Peebles	Rentals and Insurance	6,000.00
Thomson Healthcare	Prof Services Third Party	77,398.84
Thomson West	Prof Services Third Party	588.00
Tommy Oliphant	Rentals and Insurance	13,874.92
Tow n Of Livingston	Rentals and Insurance	322.50
Tow n Of South Carthage	Rentals and Insurance	325.00
Troy V Alley	Rentals and Insurance	5,325.75
Trustee Coffee County	Grants and Subsidies	1,800.17
Trustee Dyer County	Grants and Subsidies	1,291.80
Trustee Fentress County	Prof Services Third Party	22.00
Trustee Franklin County	Grants and Subsidies	1,354.77
Trustee Greene County	Grants and Subsidies	7,472.13
Trustee Knox County	Grants and Subsidies	80,871.20

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Vendor Name	Description	Amount Paid
Trustee Madison County	Grants and Subsidies	17,376.25
Trustee Montgomery County	Grants and Subsidies	5,829.35
Trustee Of Blount County	Grants and Subsidies	11,797.67
Trustee Of Lauderdale County	Grants and Subsidies	9,411.82
Trustee Of Lawrence County	Grants and Subsidies	9,953.60
Trustee Putnam County	Grants and Subsidies	11,566.10
Trustee Roane County	Grants and Subsidies	8,633.09
Trustee Rutherford County	Grants and Subsidies	30,016.69
Trustee Sevier County	Grants and Subsidies	11,255.38
Trustee Sullivan County	Grants and Subsidies	16,681.14
Trustee Williamson County	Grants and Subsidies	5,445.60
Twelve Oaks Of Knoxville Llc	Rentals and Insurance	12,675.00
Twin Lakes Telephone Cooperative Corp	Communications	38.70
U Store It Lp	Rentals and Insurance	80.00
U.S. General Services Admin.	Rentals and Insurance	1,782.82
Unicoi County Trustee	Grants and Subsidies	4,690.81
Union Realty Company Ltd	Rentals and Insurance	15,785.00
Union Security Insurance Company	Insurance Premiums	295,260.62
United Ad Label	Communications	147.80
United Ad Label	Supplies and Materials	1,291.80
United Healthcare Services Company	Insurance Expenses	14,664,972.14
United Healthcare Services Company	Administrative Fees	523,458.00
United Methodist Urban Ministries	Grants and Subsidies	11,475.25
United Way Of Metropolitan Nashville	Grants and Subsidies	24,510.00
University Of Memphis	Grants and Subsidies	22,619.29
University Of Tennessee	Grants and Subsidies	20,808.37
University Of Tennessee-Martin	Grants and Subsidies	10,945.95
University Of Tn	Rentals and Insurance	2,100.00
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	3,923.91
Upper Cumberland Drug Courts Inc	Grants and Subsidies	12,546.60
US Dept of Homeland Security	Prof Services Third Party	25.00
Van Vickle Properties	Rentals and Insurance	3,080.00
Vanderbilt University Medical Center	Grants and Subsidies	347,061.07
Vaughn & Melton (Tennessee) Inc	Prof Services Third Party	2,800.00
Verizon Wireless	Communications	299,787.43
Vick Surveying LLC	Prof Services Third Party	2,500.00
Victims To Victory Inc	Grants and Subsidies	13,368.74
Volunteer Behavioral Health Care System	Grants and Subsidies	1,996.00
W.F.M. Partners, Lp	Rentals and Insurance	7,583.34
Walker And Associates	Prof Services Third Party	206.13
Waller Brothers Partnership	Rentals and Insurance	2,083.34
Walter State Community College Foundatn	Rentals and Insurance	1,833.34
Walters State Community College	Rentals and Insurance	425.00
Warren County Trustee	Grants and Subsidies	7,025.18
Water & Wastewater Authority Of Wilson	Rentals and Insurance	900.00
Weakley County Government	Rentals and Insurance	2,861.08
Weakley County Trustee	Grants and Subsidies	66,422.73
Wendell Alexander	Rentals and Insurance	600.00
West Bearden Holdings Llc	Rentals and Insurance	8,842.17
West Payment Center	Prof Services Third Party	588.00
West Tennessee Healthcare	Rentals and Insurance	1,857.93
West Tennessee Legal Services	Rentals and Insurance	850.00
West Tennessee Legal Services	Grants and Subsidies	21,880.38

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Vendor Name	Description	Amount Paid
Whitten Commercial Center	Rentals and Insurance	2,415.00
Wilbur Lewis	Rentals and Insurance	1,458.33
Wilburn Hunt	Rentals and Insurance	5,050.00
William J Reynolds	Rentals and Insurance	400.00
William L. Wilson	Rentals and Insurance	10,514.17
William O Shults, Esquire	Rentals and Insurance	1,000.00
Williams Family Properties Llc	Rentals and Insurance	19,751.34
Williamson County Child Advocacy Center	Grants and Subsidies	5,403.76
Williamson County Mayor	Grants and Subsidies	12,137.91
Wilson Appraisal Services	Prof Services Third Party	1,795.00
Wilson County Casa Program	Grants and Subsidies	4,750.95
Wilson County Government	Grants and Subsidies	6,033.06
Wire One Communications, Inc	Maint. & Repairs	1,200.00
Wire One Communications, Inc	Supplies and Materials	3,820.40
Wire One Communications, Inc	Data Processing	19,669.45
Wolfe Development LLC	Rentals and Insurance	7,923.83
Women Are Safe	Grants and Subsidies	28,819.11
Wo-Men'S Resource & Rape Asst. Program	Grants and Subsidies	35,284.66
Woodis Holding Group Llc	Rentals and Insurance	5,827.10
Woodmen Of The World Life Ins Society	Rentals and Insurance	3,125.00
Woodson'S Cash Stores Inc	Rentals and Insurance	14,044.17
Xerox Corporation	Data Processing	9,530.00
YMCA of Middle Tennessee	Grants and Subsidies	350,000.00
You Have The Power	Grants and Subsidies	8,876.38
Young Kim	Rentals and Insurance	1,350.00
Young Womens Christian Assoc	Grants and Subsidies	4,524.28
Yw ca Of Greater Memphis	Grants and Subsidies	20,114.01